

CITY OF ROCKFORD POLICE PENSION FUND AGENDA – JUNE 19, 2014

APPROVALS

- Minutes of the March 20, 2014 Joint Board meeting
- Minutes of May 14, 2014 Statler hearing
- Minutes of May 14, 2014 Statler closed session
- Minutes of the May 15, 2014 Board meeting

PUBLIC COMMENT

CASH & INVESTMENT REPORTS

- Marquette report
- Cash needs
- Purchases and/or Sales

BILLS

- City Bills
 - June Services – \$9,933.33
 - May Postage – \$135.84
- Holmstrom & Kennedy, P.C. – May attorney fees
 - General – \$1,181.25
 - Ahrens – \$1,406.25 : Professional services – \$1,226.25, Disbursements – \$180.00
 - Statler – \$4,860.00

ATTORNEY'S REPORT

OLD BUSINESS

- Policy manual
- Ahrens case
- Statler case
- Fiduciary liability policy
- Funding policy
- Annual medical exams

NEW BUSINESS

- LEOSA forms
- Retirement – Lori Sweeney – \$5,332.60 monthly
- Terry Peterson
- Annual Report
- Actuarial report
- Daniel Cruz
- FOIA request

PAYROLL

- June estimate – \$1,219,853.30
- May actual – \$1,219,224.14